



**Comparison of Federal Program Agency Net Collections from the Treasury Offset Program for
Calendar Years 2003 and 2004**

DEPARTMENT	OCTOBER		2003-2004 Monthly Differences	%	OCTOBER		2003-2004 YTD Differences	%
	2004	2003			2004 YTD	2003YTD		
Department of Health and Human Services OCSE 01	\$7,443,228	\$6,899,069	\$544,159	7.89%	\$688,510,481	\$752,950,863	-\$64,440,382	-8.56%
Department of Health and Human Services OCSE 02	\$8,584,868	\$6,784,248	\$1,800,621	26.54%	\$767,122,499	\$774,504,053	-\$7,381,554	-0.95%
Total Department of OCSE	\$16,028,097	\$13,683,317	\$2,344,780	17.14%	\$1,455,632,980	\$1,527,454,916	-\$71,821,936	-4.70%
Department of Health and Human Services (PSC)	\$403,651	\$28,863	\$374,787	1298.48%	\$3,265,505	\$5,543,562	-\$2,278,057	-41.09%
Department of Agriculture Rural Development	\$139,331	\$121,815	\$17,516	14.38%	\$14,945,973	\$19,170,884	-\$4,224,911	-22.04%
Department of Agriculture Food & Nutrition SVC.	\$434,830	\$514,393	-\$79,564	-15.47%	\$62,632,506	\$69,420,377	-\$6,787,871	-9.78%
Department of Agriculture- APHIS	\$1,489	\$473	\$1,016	214.95%	\$13,865	\$33,522	-\$19,657	-58.64%
Department of Agriculture- Farm Services Agency	\$290,833	\$486,543	-\$195,711	-40.22%	\$5,385,143	\$5,668,423	-\$283,281	-5.00%
Department of Agriculture- National Finance Center	\$44,789	\$19,236	\$25,553	132.84%	\$1,033,571	\$1,158,644	-\$125,074	-10.79%
Department of Agriculture- Risk Mgmt. Agency	\$0	\$0	\$0	0.00%	\$287	\$3,250	-\$2,963	-91.17%
Total Department of Agriculture	\$911,271	\$1,142,460	-\$231,189	-20.24%	\$84,011,345	\$95,455,101	-\$11,443,756	-11.99%
Department of Defense- DFAS (Site 12)	\$265,011	\$249,029	\$15,982	6.42%	\$24,810,130	\$29,815,305	-\$5,005,175	-16.79%
Department of Defense- DFAS (Site 13)	\$0	\$0	\$0	0.00%	\$0	-\$5,997	\$5,997	-100.00%
Department of Defense- Army & Air Force Exc. 15	\$831,745	\$361,859	\$469,886	129.85%	\$52,579,150	\$22,361,023	\$30,218,127	135.14%
Department of Defense- Navy Exchange SVC Command	\$60,707	\$83,717	-\$23,010	-27.49%	\$5,749,264	\$7,497,630	-\$1,748,366	-23.32%
Department of Defense-Marine Corps Exchange	\$8,332	\$31,106	-\$22,774	-73.21%	\$393,248	\$423,218	-\$29,970	-7.08%
Department of Defense-Air Force SVCS	\$72,292	\$23,102	\$49,190	212.93%	\$894,203	\$857,176	\$37,028	4.32%
Department of Defense-Army & Air Force Exc 79	-\$1,161	\$391,892	-\$393,053	-100.30%	\$5,240,709	\$36,620,101	-\$31,379,392	-85.69%
Department of Defense- Navy Personnel Command	\$200	\$346	-\$146	-42.29%	\$49,722	\$27,070	\$22,652	83.68%
Total Department of Defense	\$1,237,125	\$1,141,051	\$96,074	8.42%	\$89,716,425	\$97,595,525	-\$7,879,099	-8.07%
Department of Treasury- TTB	\$816	\$114	\$702	615.77%	\$12,291	\$3,257	\$9,034	277.35%
Department of Treasury- Philadelphia Finance Center	\$0	\$0	\$0	0.00%	\$524	\$1,778	-\$1,254	-70.54%
Department of Treasury- FMS-Reclamations	\$9,787	\$8,268	\$1,519	18.37%	\$81,193	\$258,026	-\$176,833	-68.53%
Total Department of Treasury	\$10,603	\$8,382	\$2,221	26.49%	\$94,008	\$263,061	-\$169,053	-64.26%
Department of Homeland Security - FLETC	\$0	\$0	\$0	0.00%	\$738	\$2,660	-\$1,922	-72.25%
Department of Homeland Security- Customs Service	\$3,553	-\$2,492	\$6,045	-242.60%	\$490,709	\$675,253	-\$184,545	-27.33%
Total Department of Homeland Security	\$3,553	-\$2,492	\$6,045	-242.60%	\$491,447	\$677,913	-\$186,466	-27.51%
Department of Veterans Affairs	\$4,423,171	\$3,004,797	\$1,418,374	47.20%	\$69,856,874	\$57,871,312	\$11,985,562	20.71%
Department of Education	\$8,512,161	\$6,907,981	\$1,604,180	23.22%	\$690,478,597	\$774,143,647	-\$83,665,050	-10.81%
Small Business Administration	\$123,301	\$84,535	\$38,765	45.86%	\$5,679,296	\$5,277,778	\$401,518	7.61%
Housing and Urban Development	\$472,815	\$266,207	\$206,607	77.61%	\$12,106,685	\$13,195,997	-\$1,089,312	-8.25%
Social Security Administration	\$504,818	\$404,524	\$100,294	24.79%	\$69,940,155	\$75,928,671	-\$5,988,515	-7.89%
Department of Justice	\$189,860	\$132,881	\$56,979	42.88%	\$4,901,021	\$6,807,069	-\$1,906,047	-28.00%
FMS- Debt Management Services (Cross-Servicing)	\$838,583	\$875,003	-\$36,420	-4.16%	\$22,777,166	\$21,588,998	\$1,188,168	5.50%
U.S. Postal Service	\$15,628	\$29,631	-\$14,003	-47.26%	\$624,186	\$1,466,430	-\$842,243	-57.43%
Central Intelligence Agency	\$390	\$375	\$15	4.06%	\$9,602	\$35,076	-\$25,474	-72.63%
Railroad Retirement Board	\$0	\$0	\$0	0.00%	\$0	\$1,796	-\$1,796	-100.00%
Equal Employment and Opportunity Commission	\$0	\$0	\$0	0.00%	\$432	\$17,997	-\$17,565	-97.60%
Security and Exchange Commission	\$0	\$0	\$0	0.00%	\$9,791	\$0	\$9,791	0.00%
TOTAL	\$33,675,026	\$27,707,517	\$5,967,509	21.54%	\$2,509,595,516	\$2,683,324,848	-\$173,729,332	-6.47%